

Commitments and Actuals with Budget - Line Items FMRP_RFFMEP30

- This transaction shows budget line items by Fund, Funds center and Commitment item.
- Line items are by posting date, document number, value type text, payment, invoice and commitment item text.
- Cumulative year-to-date totals are shown by commitment item.
- This transaction allows you drilldown to view all aspects of the entry.

Demonstration



Commitments and Actuals with Budget - Line Items

FMRP_RFFMEP30

Accounting > Financial Accounting > Funds Management >
Information System > Periodic Views > Commitment and
Actuals with Budget > Annual Budget > Line Items



Program Edit Goto System Help

SAP

PBET - Annual Budget Vs. Commt./Actual Line Items

Classification

Fund to

Funds center

Key date 09/19/2001

Funds center to

☐ and all subordinate

☐ hierarchical sequence

Commitment item

Fiscal year 2001

Variant 000

Commitment item to

☐ and all subordinate

☐ hierarchical sequence

Alternative FM area currency

Report currency

Translation date

Exchange rate type

Scroll.

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Enter Fund, Funds center and/or Commitment item.

If Commitment item is entered, enter correct Fiscal year.

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
PBET - Annual Budget Vs. Commt./Actual Line Items

Classification

☐ and all subordinate
☐ hierarchical sequence

Alternative FM area currency

Report currency
Translation date
Exchange rate type

FM area ☒ 

Fiscal year to

Availability Control against

Budget ☒
Releases ☐

Budget Category

Payment budget ☒
Commitment budget ☐

☐ Mix budget and actual items

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Enter FM area-ARK and Fiscal year.

Availability Control against will default to Budget and Budget Category will default to Payment budget.

List Edit Goto Settings System Help

SAP

PBET - Annual Budget Vs. Commt./Actual Line Items

09/19/2001 15:09:07 PBET - Annual Budget Vs. Commt./Actual Line Items 1
 FM Area: ARK Currency : USD
 Budget : Payment Budget AVC against: Budget

Double click to view line items.

Fund	Funds ctr	Commitment item	Year	Budget					
Pstg date	RefDocNo	Value type	text	Payment	Bud-Pay	Invoice	Bud-Inv	open	
PWP5000	896	501:00:00	2002	12,064,094.00					
07/13/2001	7003331	Invoices			12,064,094.00	7,959.55	12,056,134.45		
07/13/2001	7003331	Invoices			12,064,094.00	7,959.55-	12,064,094.00		
07/13/2001	7003331	Payments		7,959.55	12,056,134.45		12,056,134.45		
07/13/2001	7003332	Invoices			12,056,134.45	5,456.29	12,050,678.16		
07/13/2001	7003332	Invoices			12,056,134.45	5,456.29-	12,056,134.45		
07/13/2001	7003332	Payments		5,456.29	12,050,678.16		12,050,678.16		
07/13/2001	7003333	Invoices			12,050,678.16	7,802.66	12,042,875.50		
07/13/2001	7003333	Invoices			12,050,678.16	7,802.66-	12,050,678.16		
07/13/2001	7003333	Payments		7,802.66	12,042,875.50		12,042,875.50		
07/13/2001	7003334	Invoices			12,042,875.50	7,251.68	12,035,623.82		
07/13/2001	7003334	Invoices			12,042,875.50	7,251.68-	12,042,875.50		
07/13/2001	7003334	Payments		7,251.68	12,035,623.82		12,035,623.82		
07/13/2001	7003335	Payments		2,873.61	12,032,750.21		12,032,750.21		
07/13/2001	7003335	Invoices			12,032,750.21	2,873.61-	12,035,623.82		
07/13/2001	7003335	Invoices			12,032,750.21	2,873.61	12,032,750.21		
07/13/2001	7003336	Invoices			12,032,750.21	541.48	12,032,208.73		
07/13/2001	7003336	Invoices			12,032,750.21	541.48-	12,032,750.21		

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Document Edit Goto Settings Extras Environment System Help

Document Overview

PR Acct document (YB)

Doc. number	7003331	Company code	ARK	Fiscal year	2002
Doc. date	07/11/2001	Posting date	07/13/2001	Period	01
Ref.doc.	ARKPR00150	Cross-company n			
Doc.currency	USD				

Cl.	Itm	PK	Account	Account short text	BA	Cost ctr	Fund	Amount	Text
100	1	40	5010001000	00 Regular Salaries	0710	418800	PWP5000	7,959.55	Arkansas Payroll Posting
100	2	40	5010002000	01 Extra Help Sal	0710	418800	PWP5000	1,400.00	Arkansas Payroll Posting
100	3	40	5010005000	03 FICA & Medic Exp	0710	418800	PWP5000	709.60	Arkansas Payroll Posting
100	4	40	5010006000	03 Ben Ins Exp HAL	0710	418800	PWP5000	626.67	Arkansas Payroll Posting
100	5	50	2115001000	Sal Accrued AP	0710			10,695.82-	Arkansas Payroll Posting

Double click to view document.

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Display Document: Line Item 001

More data

G/L account: 5010001000 00 - Regular Salaries
Company code: ARK State of Arkansas

Line Item 1 / Debit entry / 40
Amount: 7,959.55 USD

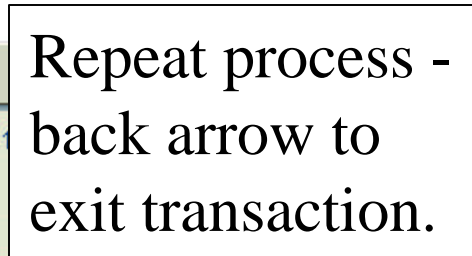
Additional account assignments

Cost center	418800	Business area	0710
Fund	PWP5000	Order	I0710GX00
WBS element			
Earmarked funds	0	<input type="checkbox"/> Done	TP Fund
Purchasing doc.	0		
Assignment	0000418800		
Text	Arkansas Payroll Posting		Long text

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Back arrow to previous screens.

Select to view each line item.



Program Edit Goto System Help

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PBET - Annual Budget Vs. Commt./Actual Line Items

Classification

☐ and all subordinate
☐ hierarchical sequence

Alternative FM area currency

Report currency
Translation date
Exchange rate type

FM area ARK
Fiscal year 2002 to

Availability Control against

Budget
Releases

Budget Category

Payment budget
Commitment budget

☐ Mix budget and actual items

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Click to view Budget releases view.

List Edit Goto Settings System Help
 SAP

PBET - Annual Budget Vs. Commt./Actual Line Items

09/19/2001 15:18:05 PBET - Annual Budget Vs. Commt./Actual Line Items
 FM Area: ARK Currency : USD
 Budget : Payment Budget AVC against: Releases

Double click to view line items.

Fund	Funds ctr	Commt item	Year	Budget					
Pstg date	RefDocNo	Value type	text	Payment	Bud-Pay	Invoice	Bud-Inv	Open I	
PWP5000	896	501:00:00	2002						
07/13/2001	7003331	Invoices				7,959.55-	7,959.55		
07/13/2001	7003331	Invoices				7,959.55			
07/13/2001	7003331	Payments		7,959.55	7,959.55-		7,959.55-		
07/13/2001	7003332	Invoices			7,959.55-	5,456.29-	2,503.26-		
07/13/2001	7003332	Payments		5,456.29	13,415.84-		7,959.55-		
07/13/2001	7003332	Invoices			13,415.84-	5,456.29	13,415.84-		
07/13/2001	7003333	Invoices			13,415.84-	7,802.66	21,218.50-		
07/13/2001	7003333	Payments		7,802.66	21,218.50-		29,021.16-		
07/13/2001	7003333	Invoices			21,218.50-	7,802.66-	21,218.50-		
07/13/2001	7003334	Invoices			21,218.50-	7,251.68-	13,966.82-		
07/13/2001	7003334	Invoices			21,218.50-	7,251.68	21,218.50-		
07/13/2001	7003334	Payments		7,251.68	28,470.18-		28,470.18-		
07/13/2001	7003335	Invoices			28,470.18-	2,873.61	31,343.79-		
07/13/2001	7003335	Invoices			28,470.18-	2,873.61-	28,470.18-		
07/13/2001	7003335	Payments		2,873.61	31,343.79-		31,343.79-		
07/13/2001	7003336	Payments		541.48	31,885.27-		31,885.27-		
07/13/2001	7003336	Invoices			31,885.27-	541.48-	31,343.79-		

Scroll to view totals.

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